G. R. S. 58]

Previous references.

File No. 189–11.

1915.

(Local Bds)

Serial Nos. 31432

Later references.

LB 12-158 22, 24-26 + 43 B. July 1916.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 31432

Part B for November 1915.

SUBJECT.

Comptroller's circular letter regarding the method of drawing and accounting for money required for sinking drinking water wells.

To the Comptroller
No 3228 S. 4. 11. 15

Record the letter.

W D 1351—GPB—20,000—13-12-15

S. K. Darcus
23/3/16

G.R.S.11] 1904.

GENERAL AND REVENUE SECRETARIAT

(Local Bds)

NOTES.

File No. 169-14

FILE HEADING.

~~Hast~~ Rural water supply.

From

No. Dated Received

Diary No. | Enclos. | Spare Copies | Serial No.

BRIEF ABSTRACT OF LETTER.

NOTES AND ORDERS.

P 7-0

NOTES—First sheet

GPB—30,000—3-4-07.

G.R.S. 13]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Sl 31

From
The Comptroller. N° 2762
dA d 321
dated 1.10.15

Forwards a copy of the Circular issued by him regarding the method of drawing and accounting for money required for Sinking Drinking water wells — No further action appears necessary. The circular will be filed for reference after perusal.

KP 7.10.15 may be sent for kind perusal by the

BS 11/10 2nd member — may be minuted to them if meets with appl of/w

Rec'd Secy KP 8/10-15

MT 2nd Member 16/10/15

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

GPB—50,000—5-8-15

Well 17/10

Dpt. order of Record KP 20/10-15

G.R.S. 13]

1395

Routine Notes.

[To be used **only for** notes, requisitions, etc., not intended for **permanent** record.]

Draft recording is put up

KP
21.10.15

Issued
26/10-15

23/10

8L32

To the Comptroller No. 3228

dy 1-11-15:

Records the correspondence

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

GPB—50,000—5-8-15

D/399

4

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

the communications

No. 2762. 321/L.A.A

Enc: One

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 1st October *1915.*

LB 189-14
& 31

FROM

Diwan Bahadur
J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

V. R. Tayagaraj Iyer, ESQ., M.A.,

Secretary to the Government of Mysore,

Revenue *Department.*

SIR,

I have the honor to forward for the information of Government a copy of circular letter issued to Presidents of District Boards regarding the method of drawing and accounting for money required for the Sinking and Drinking Water Wells as desired in Government Order No. 800-10/L.B.12-15-1 dated 21st July 1915.

Rem to Linkesfield

I have the honor to be,

Sir,

Your most obedient servant,

J Chakravarti

Comptroller.

SAM.

2/10/15

IV 5/10 AB 5/10 15 KP 6/10

Rec.—Gl. 17]

LND .....Department.

1913

FROM

J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

~~.....Esq.,~~

The *Secretary to the Govt. of Mysore,*
Revn
....*Dept.*

Dated

Despatched Oct 15

Received

No. .....

Subject matter.

Forwarding a copy of certain letters issued by the Govt of Bombay re. the method of drawing and accounting for money required for the sinking of deserted wells as ordered in G.O. No 800-10 LB. 1/12-15-1 of 26-7-15

Enc to LB 189-14-31

From

Diwan Bahadur

J. G. Chakravarti Esq., B.A., M.R.A.S.,etc.

Comptroller, Mysore Government.

To

The President,

District Boards,

All Districts.

Dated 1st October 1915.

No.

In re Drinking Water Wells Fund.

Adverting to para 7 of Government Order No.350-10/L.S. 12-15-1 dated 28th July 1915, and in modification of this office circular No. 2193/L.A.D.357-60 dated 24th May 1915, the undersigned has the honor to issue the following subsidiary instructions regarding the method of accounting for sums drawn, submission of vouchers for audit and the maintenance of accounts connected with the Drinking Water Wells Fund:-

1. The separate subhead for recording the transactions relating to Drinking Water Wells will be newly opened both in the credit and debit side of the District Fund Cash Account under M. Public Debt as 6.Drinking Water Wells Fun

2. As soon as the allotments for each District are sanctioned by Government for being placed at the credit o the several District Boards, the Presidents will prepare bills and send them duly signed by them to the Treasury Officer for effecting needful adjustments in the accounts as indicated below:-

(a) One bill to be prepared for the State Grant for payment by transfer by debit to the general list of payments and credit to District Funds Drinking Water Wells Fund.

(b) Another bill for the contribution due from the Attleo improvement district for payment by transfer by credit to list of payments and credit to District Fund - Printing Water Bolls Fund."

(c) And an adjustment being for the amount not spent from the District Fund to the special Fund for Point Pascot Sluice a the treasury accounts by debit to District Fund and credit to the special Fund, ie., Printing Water Bolls Fund.

(d) On receipt of intimation of the above adjustments being made in the treasury accounts the Provision Public Debt-d (e) Steps urgent. (b) Grants-in-aid from Attleo Improvement Fund, (c) Appropriation from District Fund and charge off the account not spent from Printing Water Bolls Fund.

3. No separate head will be opened in the Treasury Accounts for entering the transactions relating to Printing Water Bolls Fund. Action will all be included under District Fund, and Treasurer in the District Fund Book. But subsidiary register as in the case of the Attleo Improvement Fund will be maintained in the Treasury to watch the Provision being drawing account against the Printing Water Bolls Fund, and verify the correctness of the balance available under it

The collections made from the Attleore Improvement Bpoint Fund.

6. The amount required for expenditure will be drawn from the Treasury on work bills or an advance memo as directed in para 5 of the Government Order dated 28th July 1915 referred to above and in accordance with the procedure sanctioned in respect of drawing sums from the Village Improvement Fund. These charges will be shown in the District Fund Accounts under "C. Public Debt-4 Drinking Water Wells Fund." Pending the receipt of special forms of work bills for drinking water wells which will be got printed from the Government Press care should be taken to enter in bold characters the words "District Fund - Drinking Water Wells Fund" on such bills to enable the Treasury to correctly classify the charges in the Treasury Account and forward the vouchers to this office for audit along with District Fund charges.

7. To enable the President to know what amount is available for expenditure out of the Special Fund at any time, a book in the form of the Savings Bank Pass Book showing the credits, debits and balance under Drinking Water Wells Fund should be maintained and sent to the Treasury monthly for verification with the accounts in the Treasury.

8. The Presidents will as in the case of Village Improvement Funds keep maintain separate registers in Local Board Form 13 and 14 for recording the progress of Drinking Water Wells Works and send a list of the grants sanctioned by them on account of Drinking Water Wells to the Comptroller with a plus and minus memo showing the opening balance, credits, debits, and closing balance in support of the entries under Drinking Water Wells Fund in their accounts.

Comptroller.

SAI.

2/10/15

1 2713

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G.R.S. 28]

File No.

Serial No.

Diary No. of letter replied to 1399

Proceedings of the Government of His Highness the Maharaja of Mysore

GENERAL AND REVENUE SECRETARIAT.
(LB)

, the 191

Date of issue 1.11.15.

Signed by Mr B. Subba Rau.

READ—

Letter no 2762 dated 1st October 1915 from the Comptroller in Mysore forwarding for information a copy of the Circular issued by him to the Presidents of the District Boards in the matter of drawing and accounting for money required for Sinking Drinking water wells, as required in G.O N° 800-10/LB 12-15-1 dated 21st July 1915

321/LAD

~~ORDER THEREON.—No.~~

over.

SUBJECT.

GPB—50,000—1-12-12

Dec 28/10

9)

Order 3228 LB 169-14-32 9/1.11.15.

Recorded

For Rev Secretary

To Be

The Comptroller